



Council Newsletter

CITY MANAGER'S NOTES February 15, 2018

Upcoming Council Meetings

City Offices will be closed on Monday, February 19, 2018 in observance of Presidents' Day.

City Council will meet on **Tuesday, February 20, 2018**. A Study Session will begin at 6:00 p.m. in the Community Room. A Regular Meeting will begin at 7:00 p.m. in Council Chambers.

City Council will next meet on **Monday, February 26, 2018**. A Board Interview will be held at 5:45 p.m. in the Community Room. A Study Session will begin at 6:00 p.m. in the Community Room.

Informational Items

The following attachments are in response to City Council requests, as well as other informational items.

1. Englewood Herald article: New grad rates are a mixed bag in Englewood
2. Staff Memo: Dockless Bike Share Companies Now Entering Denver Market
3. Community Development Update – February 2018
4. Investment Statement – January 2018
5. Calendar of Events
6. Tentative Study Session Topics



New grad rates are a mixed bag in Englewood

Englewood High School trend unclear; Colorado's Finest posts big gain

Ellis Arnold

Posted Monday, February 12, 2018 4:01 pm

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In an about-face from last year's numbers, the recently released graduation rates for 2016-17 for Englewood High School might elicit some double takes — the district as a whole saw a small downturn, while its traditional high school lost nearly all the gains it made the previous year.

Meanwhile, Englewood Schools' alternative school made a strong climb of more than 5 percentage points — an increase of more than one-fifth the rate it started with.

But the causes behind those four-year graduation rate changes are difficult to track, district officials said.

"When we look at graduation rates, there's never really one thing we can point to," said Diana Zakhem, director of postsecondary and workforce readiness for Englewood Schools. "We know a number of factors impact a student's ability to graduate on time."

Indicators like attendance, behavior and course failures — what officials call the "ABCs" — are part of what the district looks to improve through programs and services it offers to students. A number of programs that aim to engage students — from career and technical education programs to simply making them feel more supported — are among the strategies the district employs to try to build on the progress it's made in recent years.

Ups and downs for four-year graduation

From school year 2015-16 to 2016-17, Englewood High School's graduation rate fell about 7 percentage points, from 75.6 percent to 68.8 percent. That puts it right back where it was three years ago — the rate for school year 2014-15 was 68.4 percent, itself a small dip in a rate that's wobbled back and forth since 2010.

The district-wide graduation rate is a combination of the EHS rate and that of the alternative school, Colorado's Finest High School of Choice, which is why Englewood's overall rate usually looks lower than other districts, said Julie McMorris, spokeswoman for Englewood Schools.

Colorado's Finest mostly serves students defined by the state Education Department as at high risk of dropping out due to various personal-life obstacles or factors — or who are older than the traditional age for their grade level and are behind on credit hours — and students who have an individualized education program (IEP) based on a disability or emotional challenges, as well as some students who fall outside those two groups. Colorado's Finest saw a rise in graduation rates from 23.5 percent in 2015-16 to 28.8 percent in 2016-17.

It's a large leap for the school, which has more than doubled its graduation rate since 2010.

That year is when former Superintendent Brian Ewert took his position in the district, heralding a new era of stability in which Englewood Schools implemented a new model for instruction, playing a role in residents passing a \$50 million bond for construction of a new high-school campus that also houses both the city's middle schools.

In that time, graduation rates ran on a general upward trend, especially as Englewood's combined rate between its two high schools jumped 11.5 percentage points for school year 2012-13. But EHS' fallback can appear puzzling against that backdrop.

Tools for progress

Tying new programs and ideas to fluctuations in graduation rates isn't always easy because they can take a while to show results, Zakhem pointed out.

"Sometimes we implement a program like Ignite, but don't see results for three or four years," Zakhem said, because one cohort of students has to fully go through it.

That program at Colorado's Finest involves self-exploration, college visits, worksite visits and mock interviews, Zakhem said.

"We put in some innovative programming to help kids connect with their futures — some career and technical education (and) industry certificates, concurrent enrollment," Zakhem said. It's "really focused on relevancy — why does school matter?"

At EHS, Colorado's Finest and Englewood Middle School, the AVID program — Advancement Via Individual Determination — is another college-readiness system, Zakhem said. Organizational skills and critical reading are among the assets teachers in various classes focus on, and an AVID elective class for middle- and lower-achieving students prepares them for the rigor they'll face in higher education and the workforce, according to the district's website.

Career and technical education is also a pillar of Englewood Schools' approach — programs like SAGE (Sustainable Agriculture and Green Energies), audio production, cosmetology, STEM, journalism and broadcast journalism, culinary arts, and business are offered for students at both high schools.

It's about being able to "connect kids to their passion," Zakhem said. We "want students taking those classes to be able to determine if it's a fit for them."

Englewood Schools participates in a consortium, a partnership with Littleton Public Schools, Cherry Creek School District, Sheridan School District and Douglas County School District, that allows its students access to career and technical education programs in those districts and vice versa.

A personal touch

Increasingly over recent years, Englewood Schools has focused on addressing students' personal and emotional needs, too.

"We take the social-emotional needs of our students very seriously," Zakhem said. We "do know those (needs) affect their academic life, so we want to make sure we have services to support that."

For EHS, officials are taking steps so freshmen will be assigned an academic adviser who will maintain a strong relationship with each student and keep them on track, Zakhem said.

"They already have the counselor, but this is an additional person looking out for them and for challenges they might encounter," McMorris said.

The goal is to have every student feel that there are adults in that building who care about them — that they each have an adult advocate, Zakhem said.

That sentiment, part of the fabric of Colorado's Finest, may be part of its upswing, Zakhem said. More counselors on staff, added social-emotional efforts and the extra personal attention teachers can give to each student there — enrollment averages a few hundred students — are part of the strategy.

"I think all of those things in combination over a period of time (are) what has made a positive impact," Zakhem said. "So there's a lot to celebrate there."

Students graduated within four and seven years (percentage)

• Four years:

EHS | Colorado's Finest | District | State

2016-17: 68.8 | 28.8 | 51.1 | 79

2015-16: 75.6 | 23.5 | 53.8 | 78.9

2014-15: 68.4 | 20.5 | 46.9 | 77.3

2013-14: 72.5 | 23.3 | 49.6 | 77.3

2012-13: 76.5 | 23.1 | 55 | 76.9

2011-12: 72.5 | 16.9 | 43.5 | 75.4

2010-11: 72.5 | 20.4 | 44.4 | 73.9

2009-10: 78 | 12.8 | 39.9 | 72.4

• Seven years:

EHS | Colorado's Finest | District | State

2016-17: 77.8 | 47 | 64.6 | 85.3

2015-16: 84.3 | 42.7 | 68.4 | 84.2

2014-15: 78.1 | 34.6 | 56 | 82.2

2013-14: 81.5 | 32.3 | 53.3 | 85.5

2012-13: 81.1 | 47.1 | 63 | 80.9

*The district rate is EHS and Colorado's Finest's combined rate.

*The Colorado Department of Education changed the way it calculates graduation rates in school year 2009-10, when CDE implemented the four-year "on-time" method. The new method applied to the 2009-10 data and onward.

In the past, early and late graduates — those graduating in less or more than four years — were folded into the current graduating class for a given year. In the new rate, a student is assigned an anticipated year of graduation that does not change. Early and late graduates are reflected in three-year, five-year, six-year and seven-year graduation rates based on their assigned anticipated years of graduation.

Source: Colorado Department of Education



TO: City Council Members

THRU: Eric Keck, City Manager
Brad Power, Community Development Director

FROM: John Voboril, Planner II

DATE: February 14, 2018

SUBJECT: Dockless Bike Share Companies Now Entering Denver Market

A new form of bicycle sharing system pioneered in China has recently arrived in the Denver Metropolitan Region. The first municipality to embrace dockless bike share is the City of Aurora. Three separate dockless bike share companies signed agreements with the City of Aurora to begin serving the City at the end of 2017. Community Development and Public Works staff are closely monitoring the development of dockless bike share in the region in order to keep the City Manager and City Council apprised of dockless bike share news and developments.

Dockless bike share is patterned closely after traditional bike share concepts such as Denver B-Cycle. However, the dockless version has been engineered to eliminate the need for costly bicycle docking stations (\$100,000) through use of a remote wheel hub locking system that can be unlocked by a user's cellphone. When the user ends the ride through the cellphone app, a signal is sent to the wheel hub to engage the locking mechanism. Dockless bike sharing is advantageous to riders in terms of low cost (\$1.00 per ride) and the ability to leave the bicycle anywhere, rather than return it to another docking station. Users can pinpoint the locations of parked bicycles through the cellphone app.

Aurora's dockless bike share program is focused on the I-225 light rail corridor. The dockless bike share program is intended to provide first and last mile service to and from eleven light rail stations. Aurora has also focused the program on key employment centers within the city, including the Anschutz Campus at Fitzsimmons, and the historical East Colfax downtown area. The names of the three dockless bike share companies doing business in Aurora are LimeBike (500 bikes), ofo (350 bikes), and Spin (250 bikes).

Representatives from two of the three bike sharing companies serving Aurora have reached out to City of Englewood Community Development and Public Works staff (Spin, OFO). Staff is exploring the concept based on Council's past interest in bike share systems, as well as the fact that there would be no cost to the City.

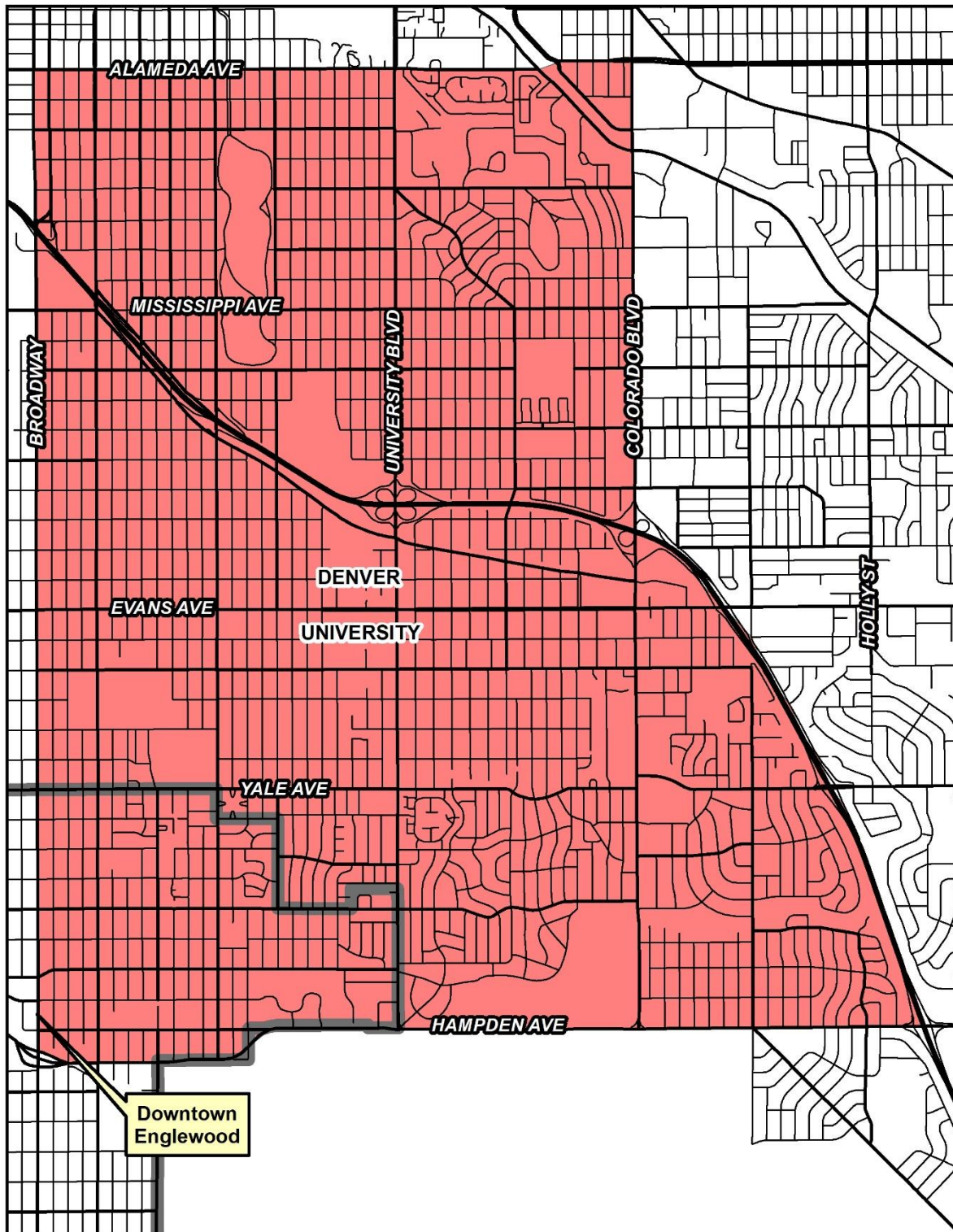
Staff has also recently learned that Denver University is in the process of establishing a pilot dockless bike share system with the endorsement of the City and County of Denver. A Request for Proposal (RFP) was released on January 10. One dockless bike share company will be selected to provide the service to Denver University students and employees. The general public will not be allowed to participate in the pilot program. The pilot program is slated to commence at the beginning of March and run for twelve months.

A specific geographical area around the Denver University campus has been designated as the service area for the pilot program. Users will be educated to not take the bikes out of the designated service area. However, the bike share company must provide service to retrieve bikes that have been left outside the designated service area, as well as redistribute bicycles to various parts of the Denver University campus on a daily basis.

The designated service area for the Denver University pilot dockless bike share program stretches to Alameda Avenue on the north, Broadway on the west, Colorado Boulevard and I-25 on the east, and Hampden Avenue to the south. This designated area includes a portion of the City of Englewood (NE quadrant), and includes Downtown Broadway and the Medical District. Community Development and Public Works staff have both agreed that the Denver University pilot program is a reasonable way for the City to see how well the dockless bike share system operates before looking at the possibility of entering into any agreements for general public dockless bike share systems focused on the City of Englewood.

Community Development and Public Works staff are interested in seeing data showing how many riders enter the City of Englewood, as well as how well users comply with the guidelines for parking the bikes. Users will be educated to park the bikes (bikes have kickstands) along sidewalks that are sufficient in width to still provide a clear three foot path for pedestrians. Staff will be looking for how well bikes are parked in the field, and will immediately contact the bike share company when a parked bike is obstructing a pedestrian pathway, or left on private property. Staff have established a relationship with Dr. Chad King, of Denver University who is managing the pilot contract, to share data, and manage any problems that may arise from the bicycle share pilot project.

C: Erick Keck
Brad Power
Harold Stitt
Larry Nimmo
Paul Weller
Ladd Vostry



DU Dockless Bike Share Pilot Area

DEVELOPMENT

Iron Works Village | 601 West Bates Avenue ➡

Project: 136 townhomes, condominiums, and single-family for-sale units

- Construction continues



600 West Bates Avenue ➡

Project: Artist Studio

- Construction continues.
- **Anticipated occupancy in March.**



3555 South Clarkson Street ➡

Project: 6-story assisted living and memory care facility

- Foundation and building permits have been approved and issued.
- Buildings have been demolished to prepare for new construction.



3325 South Santa Fe Drive

Project: Indoor self-storage facility

- Building permits are under review.

Hilltop Flats | 3800 South Broadway

Project: First floor retail; 2 story residential; comprising 9 apartment units

- **Building permit approved on February 5, 2018.**

506 East Hampden Avenue

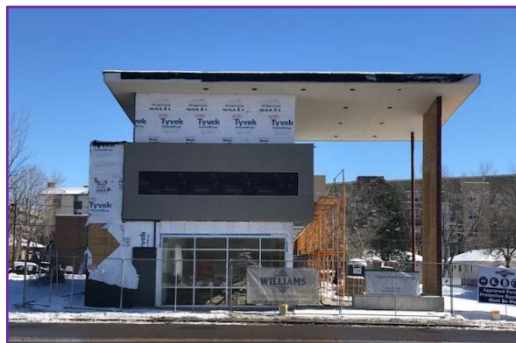
Project: A proposed multi-story, mixed-use development with 14,000 square feet of retail (ground floor) and 92,000 square feet of medical office. The plan also proposes self-contained parking, offering valet parking and 294 parking spaces in a covered structure.

- A neighborhood meeting was held on Thursday, February 8, 2018.

3570/3576 South Logan Street ➡

Project: Two buildings comprising a gross leasable area of 5,700 square feet. Medical and retail tenants being sought.

- Construction continues.



1327 West Tufts Avenue

Project: Proposed Planned Unit Development for five duplex structures

- A neighborhood meeting has not been rescheduled at this time. The developer is exploring next steps.

Swedish Medical Center

Project: Parking Garage

- A building permit has been issued.
- Construction underway.

BOARDS AND COMMISSIONS

Alliance for Commerce in Englewood

- At the February 7 meeting the committee met with Halisi Vinson, Executive Director, Rocky Mountain Employee Ownership Center. ACE also discussed its business recognition and longevity recognition program.

Board of Adjustment of Appeals

- There are no cases for the February 14, 2018 meeting.

Englewood Urban Renewal Authority

- Linda Cohn was reappointed and Zion Spurgeon was appointed to the Authority. Chair Costello cancelled the February 14, 2018 meeting; there was no new business for the Authority to consider.

Historic Preservation Commission

- The Commission did not have a quorum for the January 17, 2018 meeting.

Planning & Zoning Commission

- Staff presented City Council with an update and suggested options on Accessory Dwelling Units at the February 5, 2018 study session.
- The Commission will discuss short-term rentals at the February 21, 2018 meeting.

SPECIAL PROJECTS

Broadway-Mansfield Enhanced Safety Crossing Project

- Preliminary design work has been completed. Contact with adjacent property and business owners has been initiated.

Healthy Corridors: Englewood (and the South Broadway Corridor)

Project: Selected by the Urban Land Institute (ULI) for assessment as part of its national Healthy Corridors Initiative.

- On January 29 - 31, eight renowned national panelists studied the Englewood South Broadway Corridor and created recommendations to make it a healthier place to live, travel, and work. The panelists presented their findings to approximately 80 members of the public on January 31. A video of the presentation is available on the City's website under News.



ECONOMIC DEVELOPMENT

Grants

- **Business Retention and Environmental Compliance Grant**
 - This new program provides grants up to \$5,000 to support the installation of required environmental control devices that protect the integrity of the sanitary sewer collection system, wastewater treatment facility and the community's vital natural resources. Grants can be used for installation of structures, devices or equipment, such as grease and sand/oil interceptors, flow equalization units, gravity traps or mercury separators.
- **Business Initiation Grant**
 - **Approved: Scented Studio - \$2,500** to fund tenant improvements that will allow for the business to extend the lease term.
 - **Approved: Peace Cellar - \$2,500** to fund tenant improvements that will allow this business to relocate to a new space in Englewood.

Workshops and Training

- Englewood partners with the Aurora-South Metro Small Business Development Center to provide training and one-on-one consulting. **To register for training or consulting, please call 303.326.8686. Upcoming opportunities include:**
 - **Business Plan Basics: February 27, 2018, 6:00-8:00PM, Englewood Public Library**

SECOND ANNUAL BUSINESS EXPO

THURSDAY, MARCH 15, 2018 | 8:00 AM – 9:30 AM

COMMUNITY ROOM

Come hear from Brad Power, Englewood's Director of Community Development, the Small Business Administration Colorado District Office, and the Director of the Colorado Small Business Development Center (SBDC) Network. Don't miss this opportunity to learn more about business resources designed to help your small business succeed!

Representatives from Englewood's economic partners will participate in the EXPO and will have information and resources available to support small businesses.

New Businesses

Business Name	Address	Business Type
Mears and Co Styling	1610 E GIRARD PL Q	Styling Salon
Clem N Sons Concrete, Inc.	1770 W BALTIC PL	Contract Construction
Gemini Paintless Dent Repair	4550 S BROADWAY	Auto Repair
Happy Homes Housekeeping	801 ENGLEWOOD PKWY C308	Cleaning Services
Kevin Klemm Studio	4848 S LINCOLN ST	Miscellaneous Personal Service
My Salon Suite	1610 E GIRARD PL Q	Styling Salon
W Graves LLC	1610 E GIRARD PL Q	Styling Salon
U-Haul Co. of Colorado	4955 S BROADWAY	Leasing/Rental
Alpine Coffee	2860 S TEJON ST	Coffee Shop
Beattie Plumbing Service Inc.	4110 S JASON ST	Heating & Plumbing Equipment
Bombus Radio	3157 S BROADWAY	Non Classifiable
Colorado Auto Hail Pros	1985 W ILIFF AVE	Auto Repair
Broadway Cryo	2911 S BROADWAY	Health Care Services
Evening Elegance	3356 S BROADWAY	Retail Store
Flexmold Industries, Inc.	1545 W TUFTS AVE G	Manufacturing
Foundation Building Materials	3296 S ZUNI ST	Lumber & Other Bldg Materials
Hospo's Pizza	4600 S ACOMA ST	Misc Food Store
House of Alpine	4520 S NAVAJO ST H	Manufacturing
Insta-Tan	2726 S SHERMAN ST	Miscellaneous Personal Service
Molly Selindh, LLC	1610 E GIRARD PL	Styling Salon
The Tabletop Tap	3394 S BROADWAY	Bar/Restaurant
Boost	3916 S BROADWAY	Electronic/Radio/TV/Stereo
West Hampden Investors	1090 W HAMPDEN AVE	Misc Specialty Retail Store

Other News

- 3470 South Broadway: Duffer House. This space is approximately 5,700 square feet and will be a bar that features “life-size interactive games.” **Opening in March**
- 3356 S. Broadway: Evening Elegance. This new business will sell women’s accessories, shoes, home goods and lingerie. **Opening in March**
- 3494 South Broadway: Peace Cellar will relocate from 3143 South Broadway. The store is closed the month of January to complete tenant finish at its new location.
- 3496 South Broadway: A yoga studio has leased the space, and tenant finish is underway. An opening date has not been announced.
- 2750 South Broadway – Plans are under review for a 3,786 building.
- Broadway and Englewood Parkway: Commercial Space at Broadway+Acoma Lofts, Unit # 3 is leased to PokeCity Hawaiian Bowl.
- 3396 South Broadway: Tabletop Tap is expected to open in Spring 2018.
- 2749 South Broadway: Hair salon is finalizing tenant finish plans and remodel will be underway shortly.

BUILDING

City of Englewood, Colorado Building Division Monthly Report - January 2018

	Number January, 2018	Number January, 2017	Number January, 2016	Number January, 2015	Year To Date January, 2018	Year To Date January, 2017	Year To Date January, 2016	Year To Date January, 2015
Permits Issued								
Accessory	18	14	46	64	18	14	46	64
Building	62	61	28	31	62	61	28	31
Demolition	12	7	3	3	12	7	3	3
Electrical	98	55	55	61	98	55	55	61
Mechanical	55	44	39	25	55	44	39	25
Plumbing	37	26	34	15	37	26	34	15
Total	282	207	205	199	282	207	205	199
Inspections								
Building	242	309	377	424	242	309	377	424
Demolition	7	7	7	0	7	7	7	0
Electric	271	195	251	224	271	195	251	224
Mechanical	70	99	104	81	70	99	104	81
Plumbing	107	110	126	132	107	110	126	132
Total	697	720	865	861	697	720	865	861
Permit Valuation	\$39,977,307	\$13,092,336	\$2,272,631	\$5,482,442	\$39,977,307	\$13,092,336	\$2,272,631	\$5,482,442
Fees Collected								
Licenses	\$12,000	\$8,425	\$8,025	\$7,275	\$12,000	\$8,425	\$8,025	\$7,275
Permit Fees	\$160,829	\$68,031	\$30,720	\$37,903	\$160,829	\$68,031	\$30,720	\$37,903
Plan Check Fees	\$20,460	\$13,657	\$12,639	\$10,982	\$20,460	\$13,657	\$12,639	\$10,985
Use Tax	\$703,581	\$243,283	\$45,152	\$74,048	\$703,581	\$243,283	\$45,152	\$74,048
Total	\$896,870	\$333,396	\$96,536	\$130,208	\$896,870	\$333,396	\$96,536	\$130,211

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CITY OF ENGLEWOOD

January 2018

➤ A BNY MELLON COMPANYSM



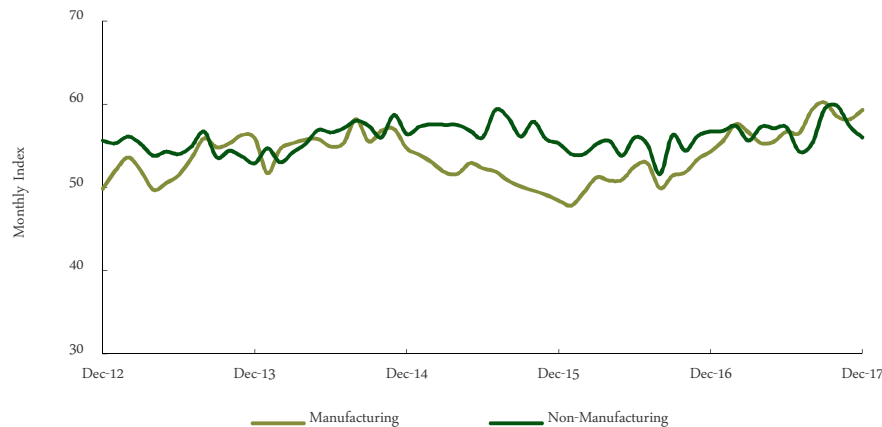
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FIXED INCOME MARKET REVIEW

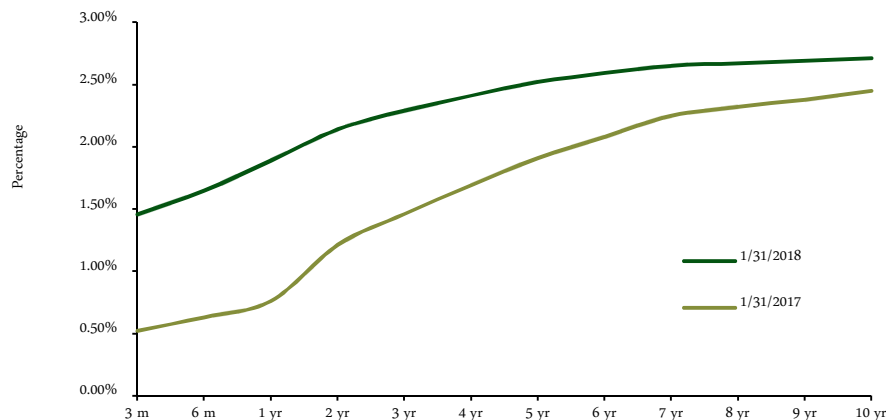
As of January 31, 2018

Chart 1: ISM Manufacturing & Non-Manufacturing Indices: 12/31/12—12/31/17



Source: Bloomberg Finance LP, January 31, 2018.

Chart 2: Treasury yield curve: 01/31/17 and 01/31/18



Source: Bloomberg Finance LP, January 31, 2018.

Economic Indicators and Monetary Policy

The Federal Open Market Committee (FOMC) met on January 31 and unanimously voted to hold its key interest rate steady in a range of 1.25% to 1.50%. This was in line with expectations as market participants had placed nearly zero probability of a rate increase this month. The FOMC statement referenced solid gains in employment, household spending and business fixed investment while noting that inflation indicators excluding food and energy continue to run below the 2% target. Jerome Powell takes the reigns as Federal Reserve Chair on February 3 and the next meeting of the FOMC is on March 21.

On January 3, the Institute for Supply Management (ISM) Manufacturing Index revealed that US manufacturing expanded at the fastest pace in three months in December, increasing to 59.7 from 58.2. The gauge of new orders index increased to the highest level in nearly 14 years. Meanwhile, the ISM Non-Manufacturing Index was released on January 5 showing that the services sector of the economy expanded in December at the weakest pace in four months, with a reading of 55.9 versus expectations of 57.6 and a prior level of 57.4. New orders fell to 54.3, the lowest since August 2016. (See Chart 1.)

The employment report released on January 5 showed that nonfarm payrolls increased 148,000 in December, less than the forecast for 190,000 jobs added. However, the prior month's gain of 228,000 jobs was revised upward to 252,000. The unemployment rate was unchanged at 4.1% and the underemployment rate increased to 8.1% from the November level of 8.0%. The annual growth rate for hourly earnings was steady at 2.5% in December, in line with expectations, and November's earnings rate was revised down slightly to 2.4%.

The first look at US Gross Domestic Product (GDP) for the fourth quarter of last year was released on January 26. The advance reading was 2.6% compared to expectations for 3.0% growth. US GDP increased 3.2% in the third quarter and 3.1% in the second quarter of last year.

Interest Rate Summary

At the end of January the 3-month US Treasury bill yielded 1.46%, the 6-month US Treasury bill yielded 1.65%, the 2-year US Treasury note yielded 2.14%, the 5-year US Treasury note yielded 2.52% and the 10-year US Treasury note yielded 2.71%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ENGLEWOOD

For the period January 1, 2018 - January 31, 2018

Amortized Cost Basis Activity Summary

Opening balance	58,622,607.37
Income received	115,793.56
Total receipts	115,793.56
Total disbursements	0.00
Interportfolio transfers	(112,602.94)
Total Interportfolio transfers	(112,602.94)
Realized gain (loss)	(1,760.53)
Total amortization expense	(10,684.21)
Total OID/MKT accretion income	3,574.99
Return of capital	0.00
Closing balance	58,616,928.24
Ending fair value	57,935,094.23
Unrealized gain (loss)	(681,834.01)

Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	2,524.92	0.00	2,524.92
Corporate Bonds	22,622.22	(1,501.10)	0.00	21,121.12
Government Agencies	31,693.75	(3,506.26)	0.00	28,187.49
Government Bonds	19,829.19	(3,862.18)	(1,760.53)	14,206.48
Municipal/Provincial Bonds	3,940.84	(764.60)	0.00	3,176.24
Total	78,086.00	(7,109.22)	(1,760.53)	69,216.25

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.07	0.61	0.12
Overnight Repo	1.02	0.60	0.12
Merrill Lynch 3m US Treas Bill	0.98	0.58	0.12
Merrill Lynch 6m US Treas Bill	1.10	0.64	0.13
ML 1 Year US Treasury Note	1.29	0.75	0.15
ML 2 Year US Treasury Note	1.50	0.85	0.17
ML 5 Year US Treasury Note	0.00	0.00	0.00

* rates reflected are cumulative

Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	78,086.00
Accretion (amortization)	(7,109.22)
Realized gain (loss) on sales	(1,760.53)
Total income on portfolio	69,216.25
Average daily amortized cost	58,620,925.83
Period return (%)	0.12
YTD return (%)	0.12
Weighted average final maturity in days	593

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ENGLEWOOD

For the period January 1, 2018 - January 31, 2018

Fair Value Basis Activity Summary

Opening balance	58,126,258.55
Income received	115,793.56
Total receipts	115,793.56
Total disbursements	0.00
Interportfolio transfers	(112,602.94)
Total Interportfolio transfers	(112,602.94)
Unrealized gain (loss) on security movements	0.00
Return of capital	0.00
Change in fair value for the period	(194,354.94)
Ending fair value	57,935,094.23

Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	2,610.08	2,610.08
Corporate Bonds	22,622.22	(32,308.00)	(9,685.78)
Government Agencies	31,693.75	(92,469.10)	(60,775.35)
Government Bonds	19,829.19	(59,267.92)	(39,438.73)
Municipal/Provincial Bonds	3,940.84	(12,920.00)	(8,979.16)
Total	78,086.00	(194,354.94)	(116,268.94)

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.07	0.61	0.12
Overnight Repo	1.02	0.60	0.12
ICE ML 1 Year US Treasury Note	0.48	0.19	0.06
ICE ML 3m US Treas Bill	0.93	0.58	0.12
ICE ML 6m US Treas Bill	0.99	0.60	0.11
ICE ML US Treasury 1-5	(0.09)	(0.95)	(0.57)
ICE ML US Treasury 1-3	0.01	(0.51)	(0.29)

* rates reflected are cumulative

Summary of Fair Value Basis Return for the Period

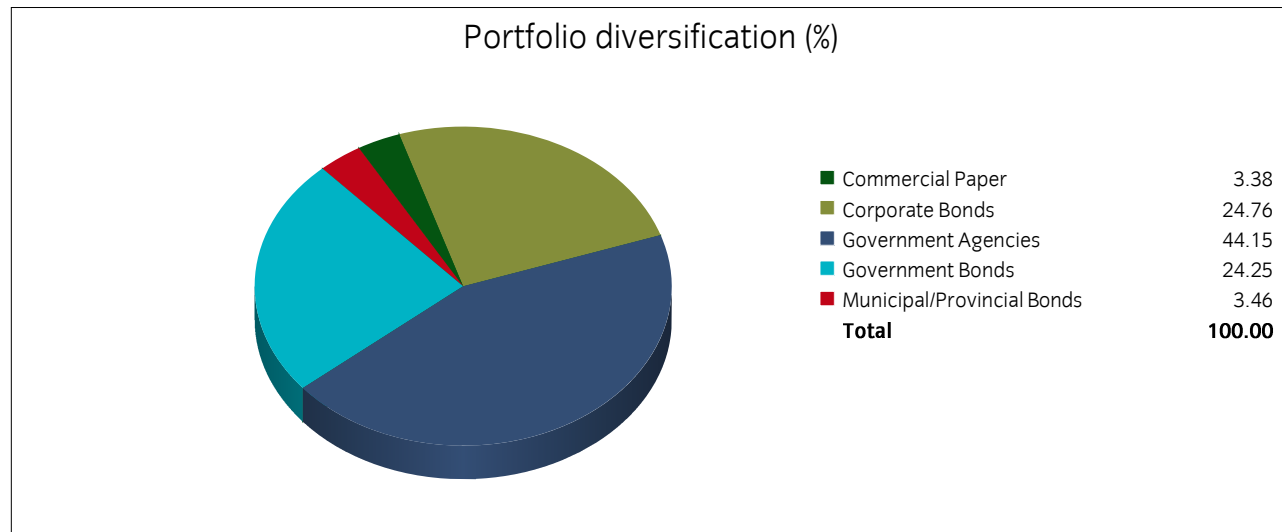
	Total portfolio
Interest earned	78,086.00
Change in fair value	(194,354.94)
Total income on portfolio	(116,268.94)
Average daily total value *	58,260,259.90
Period return (%)	(0.20)
YTD return (%)	(0.20)
Weighted average final maturity in days	593

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of January 31, 2018

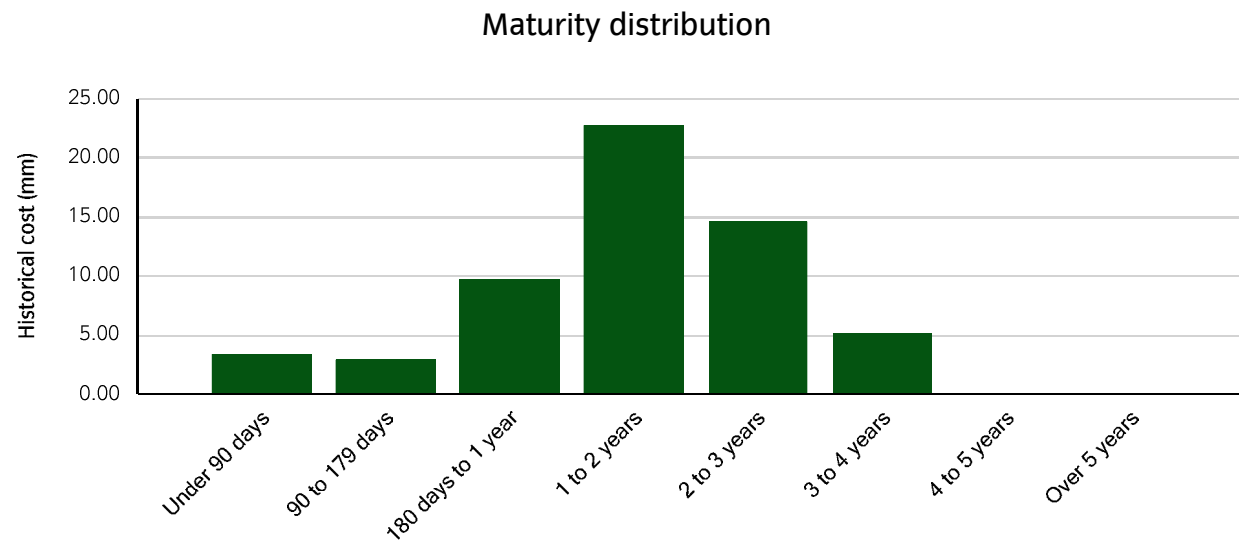
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,984,722.50	1,995,484.52	1,994,762.33	(722.19)	53	3.38	0.14
Corporate Bonds	14,549,198.33	14,525,334.83	14,420,733.50	(104,601.33)	457	24.76	1.22
Government Agencies	25,940,036.54	25,872,460.01	25,498,023.60	(374,436.41)	654	44.15	1.70
Government Bonds	14,247,074.24	14,194,976.47	14,022,814.80	(172,161.67)	657	24.25	1.74
Municipal/Provincial Bonds	2,033,260.00	2,028,672.41	1,998,760.00	(29,912.41)	870	3.46	2.27
Total	58,754,291.61	58,616,928.24	57,935,094.23	(681,834.01)	593	100.00	1.56



MATURITY DISTRIBUTION OF SECURITIES HELD

As of January 31, 2018

Maturity	Historic cost	Percent
Under 90 days	3,497,444.44	5.95
90 to 179 days	2,991,857.31	5.09
180 days to 1 year	9,764,891.01	16.62
1 to 2 years	22,805,985.45	38.82
2 to 3 years	14,624,932.84	24.89
3 to 4 years	5,069,180.56	8.63
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	58,754,291.61	100.00



SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Commercial Paper											
4497W1B62 ING U S FDG LLC 06FEB2018	0.000	02/06/2018	1,000,000.00	993,204.44 0.00	999,768.33 1,196.94	999,754.00 1,450.50	(14.33)	0.00	0.00	0.00	1.69
4497W1EB8 ING U S FDG LLC 11MAY2018	0.000	05/11/2018	1,000,000.00	991,518.06 0.00	995,716.19 1,327.98	995,008.33 1,159.58	(707.86)	0.00	0.00	0.00	1.69
Total Commercial Paper			2,000,000.00	1,984,722.50 0.00	1,995,484.52 2,524.92	1,994,762.33 2,610.08	(722.19)	0.00	0.00	0.00	3.38
Corporate Bonds											
89114QB64 TORONTO-DOMINION BANK 1.75% 23JUL2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,093.04 (16.14)	998,941.00 (247.00)	(1,152.04)	8,750.00	1,458.33	388.89	1.70
48125LRF1 JP MORGAN CHASE BANK NA 1.45% 21SEP2018 (CALLABLE 21AUG18)	1.450	09/21/2018 08/21/2018	1,000,000.00	997,390.00 0.00	998,915.63 140.83	996,190.00 407.00	(2,725.63)	0.00	1,208.33	5,236.11	1.70
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,001,858.66 (204.24)	995,141.00 (1,295.00)	(6,717.66)	0.00	1,083.34	3,177.78	1.71
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,503,889.37 (339.19)	1,496,848.50 (801.00)	(7,040.87)	15,000.00	2,500.00	1,416.67	2.57
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,003,579.04 (281.07)	996,779.00 (871.00)	(6,800.04)	0.00	1,416.67	7,461.11	1.72
90331HMY6 US BANK NA CINCINNATI 1.4% 26APR2019 (CALLABLE 26MAR19)	1.400	04/26/2019 03/26/2019	1,000,000.00	992,980.00 0.00	996,056.78 265.24	989,767.00 (2,399.00)	(6,289.78)	0.00	1,166.66	3,694.44	1.69
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,001,123.58 (72.79)	990,676.00 (1,981.00)	(10,447.58)	0.00	1,375.00	3,575.00	1.71

SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,002,771.28 (175.40)	992,717.00 (1,726.00)	(10,054.28)	0.00	1,458.33	3,256.94	1.71
05253JAG6 AUST & NZ BANKING GRP NY 2.25% 13JUN2019	2.250	06/13/2019	1,000,000.00	1,000,230.00 (2,062.50)	1,000,220.60 (9.40)	997,804.00 (2,426.00)	(2,416.60)	0.00	937.50	3,000.00	1.70
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 (354.17)	999,297.07 37.07	996,783.00 (2,477.00)	(2,514.07)	0.00	1,357.64	1,711.81	1.70
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,004,417.82 (251.02)	997,395.00 (2,635.00)	(7,022.82)	10,625.00	1,770.83	767.36	1.71
48125LRG9 JP MORGAN CHASE BANK NA 1.65% 23SEP2019 (CALLABLE 23AUG19)	1.650	09/23/2019 08/23/2019	1,000,000.00	1,001,890.00 0.00	1,001,068.42 (54.05)	987,692.00 (3,863.00)	(13,376.42)	0.00	1,375.00	5,866.67	1.71
90331HNB5 US BANK NA CINCINNATI 2% 24JAN2020 (CALLABLE 24DEC19)	2.000	01/24/2020 12/24/2019	1,000,000.00	1,005,750.00 0.00	1,004,813.01 (202.23)	990,670.00 (5,109.00)	(14,143.01)	10,000.00	1,666.67	388.89	1.71
20271RAK6 COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020	2.300	03/12/2020	1,000,000.00	1,008,540.00 0.00	1,007,230.53 (284.67)	993,330.00 (7,245.00)	(13,900.53)	0.00	1,916.67	8,880.56	1.72
Total Corporate Bonds			14,500,000.00	14,549,198.33 (2,416.67)	14,525,334.83 (1,447.06)	14,420,733.50 (32,668.00)	(104,601.33)	44,375.00	20,690.97	48,822.23	24.76

Government Agencies

313378A43 FEDERAL HOME LOAN BANK 1.375% 09MAR2018	1.375	03/09/2018	1,000,000.00	1,005,740.00 0.00	1,000,203.14 (156.26)	1,000,091.00 19.00	(112.14)	0.00	1,145.83	5,423.61	1.71
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SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24APR2018 (CALLABLE 12FEB18)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,930.08 24.97	1,498,275.00 915.00	(1,655.08)	0.00	1,225.00	3,960.83	2.55
3133EFSSH1 FEDERAL FARM CREDIT BANK 1.17% 14JUN2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,977.02 5.14	998,490.00 490.00	(1,487.02)	0.00	975.00	1,527.50	1.70
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 (CALLABLE 07MAY18)	1.050	11/07/2018 02/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,722.23 30.09	1,192,740.00 (24.00)	(6,982.23)	0.00	1,050.00	2,940.00	2.04
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,004,861.34 (491.04)	998,164.00 (258.00)	(6,697.34)	0.00	1,354.17	2,888.89	1.73
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,001,704.20 (126.23)	991,940.00 (970.00)	(9,764.20)	0.00	1,041.66	4,722.22	1.71
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,644.81 24.49	989,236.00 (1,611.00)	(10,408.81)	0.00	937.50	3,312.50	1.70
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25APR18)	1.180	07/25/2019 04/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,446.30 31.05	1,471,485.00 (3,870.00)	(27,961.30)	8,850.00	1,475.00	295.00	2.55
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,721.53 (95.46)	987,504.00 (2,715.00)	(14,217.53)	0.00	1,041.67	6,250.00	1.71
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,003,679.98 (183.39)	985,367.00 (2,724.00)	(18,312.98)	0.00	1,041.66	4,131.94	1.71

SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,113,534.67 (618.97)	1,092,086.60 (4,192.10)	(21,448.07)	0.00	1,604.16	3,475.69	1.91
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019	2.375	12/13/2019	1,000,000.00	1,007,060.00 (1,781.25)	1,006,797.40 (262.60)	1,003,913.00 (3,147.00)	(2,884.40)	0.00	1,385.42	3,166.67	1.71
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,011,375.72 (479.99)	989,742.00 (3,706.00)	(21,633.72)	8,125.00	1,354.17	451.39	1.74
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,528,339.44 (1,169.44)	1,494,630.00 (6,330.00)	(33,709.44)	0.00	2,500.00	14,500.00	2.64
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,441.60 20.73	981,410.00 (3,850.00)	(18,031.60)	0.00	1,125.00	3,487.50	1.70
3133EGFN0 FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 12FEB18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	979,440.00 (4,950.00)	(20,560.00)	0.00	1,166.67	1,788.89	1.70
3130AB3T1 FEDERAL HOME LOAN BANK 1.75% 24JUL2020 (CALLABLE 24APR19)	1.750	07/24/2020 04/24/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	986,050.00 (4,170.00)	(13,950.00)	0.00	1,458.34	4,715.28	1.70
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 12FEB18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,031.35 (1.05)	974,750.00 (6,160.00)	(25,281.35)	0.00	1,133.33	6,724.44	1.70
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 (CALLABLE 24MAY18)	1.700	08/24/2020 05/24/2018	1,000,000.00	999,500.00 0.00	999,613.07 12.57	981,940.00 (7,060.00)	(17,673.07)	0.00	1,416.67	3,163.89	1.70

SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 12FEB18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,488.09 46.62	969,270.00 (7,030.00)	(29,218.09)	0.00	1,116.67	4,020.00	1.70
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,007,777.84 (228.76)	978,267.00 (7,039.00)	(29,510.84)	0.00	1,250.00	2,500.00	1.72
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,218.08 110.04	987,323.00 (8,527.00)	(8,895.08)	0.00	1,562.50	2,604.17	1.70
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27APR18) #0002	2.000	04/27/2021 04/27/2018	1,000,000.00	999,944.00 0.00	999,952.12 1.23	983,320.00 (6,330.00)	(16,632.12)	0.00	1,666.66	5,222.22	1.70
3134GBW57 FREDDIE MAC 2% 21MAY2021 (CALLABLE 21NOV18)	2.000	05/21/2021 11/21/2018	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	982,590.00 (9,230.00)	(17,410.00)	0.00	1,666.67	3,888.89	1.70
Total Government Agencies			25,800,000.00	25,940,036.54 (1,781.25)	25,872,460.01 (3,506.26)	25,498,023.60 (92,469.10)	(374,436.41)	16,975.00	31,693.75	95,161.52	44.15
Government Bonds											
912828RE2 USA TREASURY 1.5% 31AUG2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,002,235.17 (326.85)	998,633.00 (117.00)	(3,602.17)	0.00	1,284.53	6,339.78	1.72
912828RP7 USA TREASURY 1.75% 31OCT2018	1.750	10/31/2018	1,000,000.00	1,009,921.88 0.00	1,003,977.49 (451.66)	999,375.00 (586.00)	(4,602.49)	0.00	1,498.61	4,447.51	1.72
912828N22 USA TREASURY 1.25% 15DEC2018	1.250	12/15/2018	1,000,000.00	994,726.56 (1,304.95)	994,918.32 191.76	994,453.00 (273.56)	(465.32)	0.00	309.06	1,614.01	1.69
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,004,390.13 (407.47)	996,211.00 (625.00)	(8,179.13)	7,500.00	1,284.53	1,284.53	1.73

SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,003,206.10 (252.90)	993,594.00 (976.00)	(9,612.10)	0.00	1,177.48	5,811.46	1.72
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,815.46 14.02	1,087,969.30 (987.80)	(11,846.16)	0.00	941.99	4,193.37	1.87
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,552.44 (35.31)	988,203.00 (1,797.00)	(12,349.44)	0.00	958.11	1,916.21	1.70
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,003,580.94 (158.81)	990,313.00 (4,453.00)	(13,267.94)	8,125.00	1,391.58	1,391.58	1.71
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,003,790.06 (151.80)	988,594.00 (5,312.00)	(15,196.06)	0.00	1,391.57	6,194.75	1.71
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,005,466.27 (185.81)	994,102.00 (7,539.00)	(11,364.27)	10,000.00	1,684.78	0.00	1.72
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,013,894.60 (442.69)	993,164.00 (8,203.00)	(20,730.60)	0.00	1,703.29	6,758.24	1.73
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,027,351.65 (832.09)	1,009,101.50 (9,062.50)	(18,250.15)	0.00	2,247.92	5,583.56	1.76
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,018,180.50 (487.96)	997,188.00 (9,414.00)	(20,992.50)	0.00	1,916.21	7,603.02	1.74
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,013,617.34 (338.79)	991,914.00 (10,039.00)	(21,703.34)	10,625.00	1,819.75	1,819.75	1.73

SECURITIES HELD

As of January 31, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
Total Government Bonds			14,100,000.00	14,247,074.24 (1,304.95)	14,194,976.47 (3,866.36)	14,022,814.80 (59,384.86)	(172,161.67)	36,250.00	19,609.41	54,957.77	24.25
Municipal/Provincial Bonds											
914805EQ5 UNIV OF PITTSBURGH PA HGR EDU 1.829% 15SEP2019	1.829	09/15/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	993,190.00 (3,300.00)	(6,810.00)	0.00	1,524.17	6,909.56	1.70
650035J82 NEW YORK ST URBAN DEV CORP REV 2.9% 15MAR2021	2.900	03/15/2021	1,000,000.00	1,033,260.00 0.00	1,028,672.41 (764.60)	1,005,570.00 (9,620.00)	(23,102.41)	0.00	2,416.67	10,955.56	1.76
Total Municipal/Provincial Bonds			2,000,000.00	2,033,260.00 0.00	2,028,672.41 (764.60)	1,998,760.00 (12,920.00)	(29,912.41)	0.00	3,940.84	17,865.12	3.46
Grand total			58,400,000.00	58,754,291.61 (5,502.87)	58,616,928.24 (7,059.36)	57,935,094.23 (194,831.88)	(681,834.01)	97,600.00	75,934.97	216,806.64	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of January 31, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	1.72	998,633.00	1.72	0.57
912828RP7	USA TREASURY 1.75%	1.750	10/31/2018		AA+	Aaa	1,000,000.00	1,009,921.88	1.72	999,375.00	1.72	0.73
912828N22	USA TREASURY 1.25%	1.250	12/15/2018		AA+	Aaa	1,000,000.00	994,726.56	1.69	994,453.00	1.72	0.86
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.73	996,211.00	1.72	0.90
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.72	993,594.00	1.72	1.05
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.87	1,087,969.30	1.88	1.10
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.70	988,203.00	1.71	1.31
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.71	990,313.00	1.71	1.87
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.71	988,594.00	1.71	2.06
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.72	994,102.00	1.72	2.42
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.73	993,164.00	1.71	2.56
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.76	1,009,101.50	1.74	2.67
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.74	997,188.00	1.72	3.02
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.73	991,914.00	1.71	3.27
Issuer total							14,100,000.00	14,247,074.24	24.25	14,022,814.80	24.20	1.74
Federal Home Loan Mortgage Corp												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018	02/07/2018	AA+	Aaa	1,200,000.00	1,199,280.00	2.04	1,192,740.00	2.06	0.75
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.70	989,236.00	1.71	1.18
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.71	987,504.00	1.70	1.47
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.71	985,367.00	1.70	1.63
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.70	981,410.00	1.69	2.15
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020	05/24/2018	AA+	Aaa	1,000,000.00	999,500.00	1.70	981,940.00	1.69	2.39
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	04/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.70	983,320.00	1.70	2.76

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of January 31, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Mortgage Corp												
3134GBW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	982,590.00	1.70	2.82
Issuer total							8,200,000.00	8,208,083.00	13.97	8,084,107.00	13.95	1.87
Federal National Mortgage Association												
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.73	998,164.00	1.72	0.81
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	04/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.55	1,471,485.00	2.54	1.45
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.91	1,092,086.60	1.89	1.77
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.74	989,742.00	1.71	1.93
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.64	1,494,630.00	2.58	1.95
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.72	978,267.00	1.69	2.75
Issuer total							7,100,000.00	7,222,616.54	12.29	7,024,374.60	12.12	1.77
Federal Farm Credit Banks												
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	2.55	1,498,275.00	2.59	0.22
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	1.70	998,490.00	1.72	0.36
3133EGFN0	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.70	979,440.00	1.69	2.28
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.70	974,750.00	1.68	2.40
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.70	969,270.00	1.67	2.60
Issuer total							5,500,000.00	5,496,145.00	9.35	5,420,225.00	9.36	1.45
Federal Home Loan Banks												
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	1.71	1,000,091.00	1.73	0.10
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.71	991,940.00	1.71	1.10
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.71	1,003,913.00	1.73	1.81
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	986,050.00	1.70	2.28

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of January 31, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Banks												
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.70	987,323.00	1.70	2.76
Issuer total							5,000,000.00	5,013,192.00	8.53	4,969,317.00	8.58	1.61
Toronto-Dominion Bank/The												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa2	1,000,000.00	1,000,494.25	1.70	998,941.00	1.72	0.47
89114QAS7	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa2	1,000,000.00	999,260.00	1.70	996,783.00	1.72	1.38
Issuer total							2,000,000.00	1,999,754.25	3.40	1,995,724.00	3.44	0.92
ING US FDG LLC												
4497W1B62	ING U S FDG LLC	0.000	02/06/2018		A-1	P-1	1,000,000.00	993,204.44	1.69	999,754.00	1.73	0.01
4497W1EB8	ING U S FDG LLC	0.000	05/11/2018		A-1	P-1	1,000,000.00	991,518.06	1.69	995,008.33	1.72	0.27
Issuer total							2,000,000.00	1,984,722.50	3.38	1,994,762.33	3.44	0.14
JPMorgan Chase Bank NA												
48125LRF1	JP MORGAN CHASE BANK	1.450	09/21/2018	08/21/2018	A+	Aa3	1,000,000.00	997,390.00	1.70	996,190.00	1.72	0.63
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.71	987,692.00	1.70	1.60
Issuer total							2,000,000.00	1,999,280.00	3.40	1,983,882.00	3.42	1.12
US Bank NA/Cincinnati OH												
90331HMY6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.69	989,767.00	1.71	1.21
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.71	990,670.00	1.71	1.92
Issuer total							2,000,000.00	1,998,730.00	3.40	1,980,437.00	3.42	1.57
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,500,000.00	1,511,295.00	2.57	1,496,848.50	2.58	0.94
Issuer total							1,500,000.00	1,511,295.00	2.57	1,496,848.50	2.58	0.94

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of January 31, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
New York State Urban Development Corp												
650035J82	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.76	1,005,570.00	1.74	2.94
Issuer total							1,000,000.00	1,033,260.00	1.76	1,005,570.00	1.74	2.94
Australia & New Zealand Banking Group Lt												
05253JAG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.70	997,804.00	1.72	1.33
Issuer total							1,000,000.00	1,000,230.00	1.70	997,804.00	1.72	1.33
Toyota Motor Credit Corp												
89236TBP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.71	997,395.00	1.72	1.43
Issuer total							1,000,000.00	1,006,610.00	1.71	997,395.00	1.72	1.43
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.72	996,779.00	1.72	1.04
Issuer total							1,000,000.00	1,010,100.00	1.72	996,779.00	1.72	1.04
Microsoft Corp												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.71	995,141.00	1.72	0.75
Issuer total							1,000,000.00	1,005,930.00	1.71	995,141.00	1.72	0.75
Commonwealth Bank of Australia/New York												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.72	993,330.00	1.71	2.03
Issuer total							1,000,000.00	1,008,540.00	1.72	993,330.00	1.71	2.03
University of Pittsburgh-of the Commonwe												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.70	993,190.00	1.71	1.58
Issuer total							1,000,000.00	1,000,000.00	1.70	993,190.00	1.71	1.58

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of January 31, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Wells Fargo Bank NA												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		AA-	Aa2	1,000,000.00	1,006,250.00	1.71	992,717.00	1.71	1.28
Issuer total							1,000,000.00	1,006,250.00	1.71	992,717.00	1.71	1.28
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.71	990,676.00	1.71	1.25
Issuer total							1,000,000.00	1,002,479.08	1.71	990,676.00	1.71	1.25
Grand total							58,400,000.00	58,754,291.61	100.00	57,935,094.23	100.00	1.56

SECURITIES PURCHASED

For the period January 1, 2018 - January 31, 2018

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Corporate Bonds							
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019 TORONTO DOMINION BANK, THE	01/04/2018 01/08/2018	2.125	07/02/2019	1,000,000.00	99.93	(999,260.00)	(354.17)
05253JAG6 AUST & NZ BANKING GRP NY 2.25% 13JUN2019 ANZ BANKING CORP MELBOURNE	01/10/2018 01/16/2018	2.250	06/13/2019	1,000,000.00	100.02	(1,000,230.00)	(2,062.50)
Total Corporate Bonds				2,000,000.00		(1,999,490.00)	(2,416.67)
Government Agencies							
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019 MORGAN STANLEY AND CO., LLC	01/05/2018 01/10/2018	2.375	12/13/2019	1,000,000.00	100.71	(1,007,060.00)	(1,781.25)
Total Government Agencies				1,000,000.00		(1,007,060.00)	(1,781.25)
Government Bonds							
912828N22 USA TREASURY 1.25% 15DEC2018 ROYAL BANK OF SCOTLAND PLC	01/19/2018 01/22/2018	1.250	12/15/2018	1,000,000.00	99.47	(994,726.56)	(1,304.95)
Total Government Bonds				1,000,000.00		(994,726.56)	(1,304.95)
Grand total				4,000,000.00		(4,001,276.56)	(5,502.87)

SECURITIES SOLD AND MATURED

For the period January 1, 2018 - January 31, 2018

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Corporate Bonds												
89233P7E0 TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00893 1.375 01-10-2018	01/10/2018 01/10/2018	1.375		(1,000,000.00)	999,120.00	1,000,000.00 9.98	0.00	1,000,000.00 71.00	0.00	0.00	6,875.00	343.75
78008SVD5 ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 460 1.5 01-16-2018	01/16/2018 01/16/2018	1.500		(1,000,000.00)	996,360.00	1,000,000.00 79.56	0.00	1,000,000.00 90.00	0.00	0.00	7,500.00	625.00
94988J5A1 WELLS FARGO BK N A SAN FRANCISCO CALIF MTRANCHE # TR 00841 1.65% DUE 01-22-2018	01/22/2018 01/22/2018	1.650		(1,000,000.00)	1,004,490.00	1,000,000.00 (143.58)	0.00	1,000,000.00 199.00	0.00	0.00	8,250.00	962.50
Total (Corporate Bonds)				(3,000,000.00)	2,999,970.00	3,000,000.00 (54.04)		3,000,000.00 360.00	0.00	0.00	22,625.00	1,931.25
Government Bonds												
912828VE7 USA TREASURY 1% 31MAY2018 THE BANK OF NEW YORK MELLON	01/04/2018 01/08/2018	1.000	05/31/2018	(1,000,000.00)	998,828.13	999,846.47 4.18	99.81	998,085.94 116.94	(1,760.53)	1,071.43	0.00	219.78
Total (Government Bonds)				(1,000,000.00)	998,828.13	999,846.47 4.18		998,085.94 116.94	(1,760.53)	1,071.43	0.00	219.78
Grand total				(4,000,000.00)	3,998,798.13	3,999,846.47 (49.86)		3,998,085.94 476.94	(1,760.53)	1,071.43	22,625.00	2,151.03

TRANSACTION REPORT

For the period January 1, 2018 - January 31, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
12/31/2017 12/31/2017	912828A75	Income	Government Bonds	USA TREASURY 1.5%	12/31/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
12/31/2017 12/31/2017	912828G95	Income	Government Bonds	USA TREASURY 1.625%	12/31/2019	1,000,000.00	0.00	0.00	8,125.00	8,125.00
12/31/2017 12/31/2017	912828WR7	Income	Government Bonds	USA TREASURY 2.125%	06/30/2021	1,000,000.00	0.00	0.00	10,625.00	10,625.00
01/04/2018 01/08/2018	89114QAS7	Bought	Corporate Bonds	TORONTO-DOMINION BANK	07/02/2019	1,000,000.00	0.00	(999,260.00)	(354.17)	(999,614.17)
01/04/2018 01/08/2018	912828VE7	Sold	Government Bonds	USA TREASURY 1% 31MAY2018	05/31/2018	(1,000,000.00)	(1,760.53)	998,085.94	1,071.43	999,157.37
01/05/2018 01/10/2018	3130A0JR2	Bought	Government Agencies	FEDERAL HOME LOAN BANK	12/13/2019	1,000,000.00	0.00	(1,007,060.00)	(1,781.25)	(1,008,841.25)
01/10/2018 01/16/2018	05253JAG6	Bought	Corporate Bonds	AUST & NZ BANKING GRP NY	06/13/2019	1,000,000.00	0.00	(1,000,230.00)	(2,062.50)	(1,002,292.50)
01/10/2018 01/10/2018	89233P7E0	Income	Corporate Bonds	TOYOTA MTR CR CORP	01/10/2018	1,000,000.00	0.00	0.00	6,875.00	6,875.00
01/10/2018 01/10/2018	89233P7E0	Capital Change	Corporate Bonds	TOYOTA MTR CR CORP	01/10/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
01/14/2018 01/14/2018	63254AAM0	Income	Corporate Bonds	NATIONAL AUSTRALIA BK/NY	01/14/2019	1,500,000.00	0.00	0.00	15,000.00	15,000.00
01/16/2018 01/16/2018	78008SVD5	Income	Corporate Bonds	ROYAL BK CDA GLOBAL	01/16/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
01/16/2018 01/16/2018	78008SVD5	Capital Change	Corporate Bonds	ROYAL BK CDA GLOBAL	01/16/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
01/18/2018 01/18/2018	89236TBP9	Income	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	07/18/2019	1,000,000.00	0.00	0.00	10,625.00	10,625.00
01/19/2018 01/22/2018	912828N22	Bought	Government Bonds	USA TREASURY 1.25%	12/15/2018	1,000,000.00	0.00	(994,726.56)	(1,304.95)	(996,031.51)
01/21/2018 01/21/2018	3135G0A78	Income	Government Agencies	FANNIE MAE 1.625%	01/21/2020	1,000,000.00	0.00	0.00	8,125.00	8,125.00
01/22/2018 01/22/2018	94988J5A1	Income	Corporate Bonds	WELLS FARGO BK N A SAN	01/22/2018	1,000,000.00	0.00	0.00	8,250.00	8,250.00
01/22/2018 01/22/2018	94988J5A1	Capital Change	Corporate Bonds	WELLS FARGO BK N A SAN	01/22/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00

TRANSACTION REPORT

CITY OF ENGLEWOOD

For the period January 1, 2018 - January 31, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
01/23/2018 01/23/2018	89114QB64	Income	Corporate Bonds	TORONTO-DOMINION BANK	07/23/2018	1,000,000.00	0.00	0.00	8,750.00	8,750.00
01/24/2018 01/24/2018	90331HNB5	Income	Corporate Bonds	US BANK NA CINCINNATI 2%	01/24/2020	1,000,000.00	0.00	0.00	10,000.00	10,000.00
01/25/2018 01/25/2018	3136G3K87	Income	Government Agencies	FANNIE MAE 1.18% 25JUL2019	07/25/2019	1,500,000.00	0.00	0.00	8,850.00	8,850.00
01/31/2018 01/31/2018	912828VP2	Income	Government Bonds	USA TREASURY 2% 31JUL2020	07/31/2020	1,000,000.00	0.00	0.00	10,000.00	10,000.00

ADDITIONAL INFORMATION

As of January 31, 2018

Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. CAMC and CISC charge management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with either CAMC or CISC, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. CAMCS and CISC's investment advisory fees are discussed in Part 2A of the Firms Form ADV.

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For trading activity the Clearing broker will be reflected. In certain cases the Clearing broker will differ from the Executing broker.

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S Treasury and U.S agency securities a quality rating based on the methodology used within the respective benchmark index. When Moodys, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moodys and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategys holdings may differ substantially from the securities that comprise the indices shown.

The BofA Merrill Lynch 3 Mo US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The BofA Merrill Lynch 6 Mo US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The BofA Merrill Lynch Current 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The BofA Merrill Lynch 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

Insight does not provide tax or legal advice to its clients and all investors are strongly urged to consult their tax and legal advisors regarding any potential strategy or investment.

ADDITIONAL INFORMATION

As of January 31, 2018

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Summary Statement

January 2018

City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.51%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	13,412,636.18	1,339,912.91	53,888.81	17,342.64	17,342.64	13,542,446.61	14,716,410.45
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	276.31	276.31	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	131.22	131.22	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,730,908.68	1,339,912.91	53,888.81	17,750.17	17,750.17	13,860,719.11	15,034,682.95

**CITY OF ENGLEWOOD
2018 CALENDAR OF EVENTS**

Tues., Feb 20	6:00 p.m.	City Council Study Session, Community Room
	7:00 p.m.	City Council Regular Meeting, Council Chambers
Wed., Feb. 21	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room
Mon., Feb. 26	6:00 p.m.	City Council Study Session, Community Room
Tues., Feb. 27	5:15 p.m.	Budget Advisory Committee, Public Works
Wed., Feb. 28	4:00 p.m.	Englewood Housing Authority, EHA Board Room
Mon., Mar. 5	6:00 p.m.	City Council Study Session, Community Room
	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Mar. 6	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Mar. 7	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Thurs., Mar 8	5:30 p.m.	Parks and Recreation Commission, Community Development Conference Room
	6:00 p.m.	Transportation Advisory Committee, City Council Conf-Room
Mon., Mar 12	6:00 p.m.	City Council Study Session, Community Room
Tues., Mar. 13	5:00 p.m.	Water & Sewer Board, Community Development Conf-Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., Mar. 14	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Mon., Mar. 19	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Mar. 20	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers

Wed., Mar. 21	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Mar. 26	6:00 p.m.	City Council Study Session
Mon., Apr. 2	7:00 p.m.	City Council Regular Meeting
Tues., Apr. 3	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Apr. 4	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., Apr. 9	6:00 p.m.	Study Session
Tues., Apr. 10	5:00 p.m.	Water & Sewer Board, Community Development Conf-Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., Apr. 11	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Apr. 12	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S. Lincoln St.
Mon., Apr. 16	7:00 p.m.	City Council Regular Meeting
Tues., Apr. 17	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Apr. 18	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Apr. 23	6:00 p.m.	City Council Study Session
Wed., May 2	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., May 7	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

Feb 20	Study Session Joint Meeting with the Planning and Zoning Commission
Feb 20	Regular Meeting
Feb 26	Study Session Council Strategy Session Council Goals and Priorities Proposed Charter Amendment for Mayor Selection City Council Policy and Rules of Order Review
March 5	Study Session Capital Project Discussion Broadway Improvement Project Update MUB1/MUB2 Commercial Code Requirements Discussion
March 5	Regular Meeting
March 12	Study Session RTD Chair and District Representative Meeting Council Strategy Session Potential Ballot Question/Issues Discussion Proposed Retirement Plan Code Changes
March 19	Regular Meeting
March 26	Study Session Police Building Project Update Reduction of Speed Limit from 30 to 25 Throughout the Community Fiscal Year 2019 Budget Process Discussion
April 2	Regular Meeting
April 9	Study Session
April 16	Regular Meeting
April 23	Study Session
April 30	5 th Monday – No Meeting Scheduled
May 7	Regular Meeting
May 14	Study Session

May 15	Town Hall Meeting on ADUs	
May 21	Regular Meeting	
May 29	Study Session	Discussion of ADUs

FUTURE STUDY SESSION TOPICS

Board & Commission Presentations
Englewood Arts Hampden Hall Agreement Update
Small Cell Technology Discussion
Youth Commission Discussion
Building Use Tax Discussion
Immigration Policy Discussion
Home Rule Charter Amendment Discussion
Home Rule Charter Review
Aid to Other Agencies Funding Discussion
ULI Healthy Corridor Report Study

Boards and Commissions

Board and Commission Interviews (January and June)
Alliance for Commerce in Englewood Committee
Board of Adjustment and Appeals
Budget Advisory Committee
Code Enforcement Advisory Board (May)
Cultural Arts Commission
Election Commission
Englewood Housing Authority (February)
Keep Englewood Beautiful Commission (May)
Liquor Licensing Authority
Fire Pension, Police Pension and Retirement Board
Parks and Recreation Commission
Planning and Zoning Commission (February)
Public Library Board (June)
Transportation Advisory Committee
Urban Renewal Authority
Water and Sewer Board